CPA: Mercier Group

UFB \$ 179,354 2010

FORM F-65(MS-5)

(8-21-2010)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION

30 3 005 035 922 WARREN TOWN CHR BD SELECTMEN PO BOX 66 WARREN,NH 03249 0066





ANNUAL CITY/TOWN FINANCIAL REPORT R.S.A. CHAPTER 21-J

PLEASE RETURN COMPLETED FORM TO Department of Revenue Administration Community Services Division P.O. Box 487 Concord, NH 03302-0487 Telephone: (603) 271-3397

GENERAL FUND -Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010 --K OR July 1, 2010 to June 30, 2011 A. REVENUES - Modified Accrual Account No. Amount 1. Revenue from taxes (Including state education) (b) (a) a. Property taxes (commitment less overlay T01 Plus Section C, line 6, column (c), page 12) 1,448,220 3110 b. State and local taxes 1,149,382 assesed for school district 4933 T01 c. Land use change taxes - General Fund 4 348 3120 T01 d. Land use change taxes - Conservation Fund 3121 T01 1986 1999 1999 1999 e. Resident taxes 3180 T01 f. Timber taxes 3185 10,864 U99 g. Payments in lieu of taxes 3186 41,709 T01 h. Other taxes (Explain on separate schedule) 3189 T01 i. Interest and penalties on delinquent taxes 43,965 3190 T99 446 j. Excavation tax (@ \$.02 per cu. Yd.) TOTAL (Excluding line 1b) 1,549,552 2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only) 3. Revenue from licenses, permits, and fees 7,286 a. Business licenses and permits 3210 T01 111,061 b. Motor vehicle permit fees 3220 T99 c. Building permits 3230

The Mercier Group

A professional corporation

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Members of the Selectboard Town of Warren Warren, New Hampshire

We have compiled the accompanying Annual City/Town Financial Report (Form F-65/MS-5) of the Town of Warren, New Hampshire for the fiscal year ended December 31, 2010, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form information that is the representation of management. We have not audited or reviewed the accompanying report and, accordingly, do not express an opinion or any other form of assurance on them.

Paul J. Mereier, Jr., epa

The Mercier Group, a professional corporation

October 26, 2011

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NH DEPT OF REV ADMIN MUNICIPAL SERVICES

REVENUES - Modified Accrual (Continued)	Account No.		Amount
		T99	
3. Revenue from licenses, permits and fees (Cont'd)	(a)	T00	(b)
d. Other licenses, permits, and fees	3290	T99	
			estratore de prevenigações (H)
e. TOTAL>		\$	118,347
. Revenue from the federal government		B50	de finalista da da de la composición de la finalista de la composición del composición de la composición de la composición de la composici
a. Housing and urban renewal (HUD)	3311	 	
b. Environmental protection	3312	B 89	
c. Other federal grants and reimbursements - Specify	0012	B89	as necessarias de la companya de la
THE			
(FEMA: Homeland Security, COPPS)	3319		
		_	
d. TOTAL> . Revenue from the State of New Hampshire		\$ C30	-
. Travella in the state of travellating and a		030	
a. Shared revenue block grant	3351	s	62 (8) Sharingal at 100 (2) 52 (3) Sharingal at 100 (2)
•		C30	** ***********************************
b. Meals and rooms distribution	3352	1	42,080
a Highway block grapt	2252	C46	95.147
c. Highway block grant	3353	C89	######################################
d. Water pollution grants	3354		Group and Grant Control of Contro
		C50	
e. Housing and community development	3355		
		C89	sannostorononolorionolor
f. State and federal forest land reimbursement	3356		
g. Flood control reimbursement	3357	C89	
h. Other state grants and reimbursements - Specify	3001	С	
(Highway Safety)	3359	L	2,060
1. TOTAL>		s	79,287
. Revenue from other governments		D	
Intergovernmental revenue - Other	3379	\$	
. Revenue from charges for services	3373	A89	390.52362131888994W
(Exclude interfund transfers)			
a. Income from departments	3401	\$	1,320
	1	A91	SARRISTECTECTE ACCUSION CALLEYS
b. Water supply system charges	3402		
c. Sewer user charges	3403	A80	nakaran denarten Kararan
	3,00	A81	safestatata tamata matema
d. Garbage-refuse charges	3404		20,342
		A92	NOTE DESCRIPATION OF STATE
e. Electric user charges	3405		
f. Airport fees	3406	A01	5.1937.50.57.47.631.9.63 88.388.938.874.23
	- t	A60	
g. Parking		<u> </u>	
		A94	
h. Transit or bus system			
i. Parks and Recreation		A61	SECRETARISTICS CONTROL OF THE SECRETARISTICS
TO ALLO WINE LOOK CARDIT	 	AO3	
j. Cemeteries			
k. Toll highways			
l Other charges	2400	A89	
I. Other charges	3409		Control Control Control
m. TOTAL>		 s	21,662

REVENUES - Modified Accrual (Continued)	Account No.		Amount
. Revenue from miscellaneous sources	(a)	1104	(b)
a. Special assessments	3500	U01 \$	
b. Sale of municipal property	3501	U11	
b. Gale of memorpal property	3301	U20	
c. Interest on investments	3502	U40	6,106
d. Rents of property	3503	040	
e. Fines and forfeits	3504	U99	
C. Fillio di di Idiolia	0304	U99	
f. Insurance dividends and reimbursements	3506	U99	
g. Contributions and donations	3508	099	
h. Other miscellaneous sources not otherwise classified	3509	U99	1,700
W. Other Historia India Sources had direct wise classified			######################################
I. TOTAL>		\$	7,806
). Interfund operating transfers in			
a. Transfers from special revenue fund	3912	\$	
b. Transfers from capital projects fund	3913		
c. Transfers from proprietary funds	3914		
d. Transfers from capital reserve fund	3915		33 33 33 33 33 33 33 33 33 33 33 33 33
e. Transfers from trust and fuduciary funds	3916		
4 Transfer for a second of the			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
f. Transfers from conservation fund	3917		
g. TOTAL>		\$	23,000
Other financial sources a. Proceeds from long-term notes and			
general obligation bonds	3934	\$	
b. Proceeds from all other bonds	3935		
c. Other long-term financial sources	3939		
	(all Later)		The state of the s
d. TOTAL>		\$	
1. TOTAL REVENUES FROM ALL SOURCES>		\$	1,799,654
2. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9>			245 440
		\$	345,146
3. TOTAL OF LINES 11 AND 12		\$	2,144,800

EXPENDITURES - Modified Accrual	Account No.	Total expenditure	Equipment and land purchases	Construction
. General government	(a)	(b)	(c)	(d)
a. Executive	4130	E29 45,416	G29	F29
b. Election and registration	4140	E89 16,335	G89	F89
c. Financial administration	4150	E23 28,131	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 6,827	G25	F25
f. Personnel administration	4155	E29 14,461	G29	F29
g. Planning and zoning	4191	E29 315	G29	F29
h. General government building	4194	E31 22,919	G31	F31
i. Cemeteries	4195	E89 14,109	G89	F89
j. Insurance not otherwise allocated	4196	E89 33,960	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
1. Other general government	4199	E89	G89	F89
m. TOTAL>		\$ 205,601	\$ -	s
. Public safety		E62	G62	F62
a. Police	4210	24,403	\$ (8,0% 15 (6) 15.	
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 35,013	G24	F24
d. Building inspection (code enforcement)	4240	E66	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL>		\$ 59,416	s -	\$
. Airport/Aviation center				
a. Administration	4301	\$40000000000000000000000000000000000000	\$ 100 000 000 000 000 000 000 000 000 00	
b. Airport operations	4302			
c. Other	4309	E01		F04
d. TOTAL>		E01 \$ -	G01 \$ -	F01 \$

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account	Total	Equipment and	Construction
	No.	expenditure	land purchases	
4. Highways and streets	(a)	(b) E44	(c) G44	(d) F44
a. Administration	4311	66,692	\$ 4	F44 \$
		E44	G44	F44
b. Highways and streets	4312	84,219		
c. Bridges, railroad crossing	4242	E44	G44	F44
C. Bridges, ramoad crossing	4313	E44	G44	F44
d. Street lighting	4316			
		E45	G45	F45
e. Toll highways	4319	perception of the percentage o		
f. Other highway, streets, and bridges	4319	E44	G44	F44
and the state of t	1010	ign. he reduction to space bear of	Reference Carlotter (1994)	Hatilday or undervious, Apolic
f. TOTAL>		\$ 150,911	\$	\$
5. Sanitation		E80	G80	F80
a. Administration	4321	22,330	s	S
	7021	E81	G81	F81
b. Solid waste collection	4323	15,892		
a Calid wash discussed		E81	G81	F81
c. Solid waste disposal	4324	E81	G81	F81
d. Solid waste clean-up	4325	2,595		
		E80	G80	F80
e. Sewage collection and disposal	4326	3,332		
f. Other sanitation	4329	E80	G80	F80
. Owner damaged	A 100 C 100	100 101 134 135 Mil 10 10 10.00		Plateria SESENSE and Charles
g. TOTAL>		\$ 44,149	s -	\$ -
6. Water distribution and treatment				
a. Administration	4331	3) (\$)	.
a.) within a comp	4331	>● concast@\$\$\$\$\$\$\$\$;	i P idriji i i i i i i i i i i i i i i i i i i	• • • • • • • • • • • • • • • • • • •
b. Water services	4332			
- Market A		es econocesco de constante	PMLESCADIODECSADO	SANGALI-iti situata ara nonona, conot no
c. Water treatment	4335			
d. Water conservation	4338			Patricular de la company d La company de la company d
e. Other water	4339			
f. TOTAL>		E91 \$ -	G91	F91
7. Electric			\$ -	-
a. Administration	4351	8 9	\$	3
		mushilacithelesin liketin khalikawa.	et attaking)/dieMotobotot	nem isterior, por omitant curo interior interior
b. Generation	4352			
c. Purchase costs	4353			
		Secret a more sensor of a particular of		endrendabled bestelltelstellter villett
d. Equipment maintenance	4354			
o Other electric	45	ignisentationilassiones		555525521000x6000000
e. Other electric	4359	E92	G92	F92
f. TOTAL>		\$ -	\$ -	\$ -

3. EXPEND	ITURES - Modified Accrual (Continued)	Account	Total	Equipment and	Construction
8. Health		No. (a)	expenditure (b)	land purchases (c)	(d)
<u>.</u>	a. Administration	4411		\$ 200 000 000 000	S
J	b. Pest Control	4414			
<u>.</u>	c. Health agencies and hospitals	4415	29,075	819607658785668887 2018 817 115666588	
<u>.</u>	d.Vital Statistics	4140			
<u>. 1</u>	e. Other Health	4419			
1	f. TOTAL	5.44	E32 \$ 29,075	G32 \$ -	F32
(xpenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)				
10. Welfare			E79	G79	F79
<u>.</u>	a. Administration	4441		e greenstate project	
ا	b. Direct assistance	4442	E67		
<u>.</u>	c. Intergovernmental welfare payments	4444	M79		
<u>.</u>	d. Vendor payments	4445	E75 2,002		
_	e. Other welfare	4449	E79	G79	F79
	f. TOTAL>		\$ 2,002	\$ -	\$
	and recreation		E61	G61	F61
<u>.</u>	a. Parks and recreation	4520	3,157 E52	\$ G52	\$ F52
<u>. I</u>	b. Library	4550	E61	G61	F61
<u>.</u>	c. Patriotic purposes	4583	151 E61	G61	F 6 1
<u> </u>	d. Other culture and recreation	4589	regularist of present		
12. Conserv	e. TOTAL>		\$ 3,308	s <u>-</u>	\$
<u>.</u>	a. Administration	4611			
<u>-</u>	b. Purchase of natural resources	4612			
	c. Other conservation	4619			
	d. TOTAL>		E59 \$ -	G59 \$ -	F59 \$
13. Redevel	opment and housing				***
	a. Administration	4631		State of the state	1
<u> </u>	b. Redevelopment and housing	4632			
	c. TOTAL>		E50 \$ -	G50 \$ -	F50 \$

	DITURES - Modified Accrual (Continued)	Account No.	Total expenditure	Equipment and land purchases	Construction
14. Econo	mic development	(a)	(b)	(c)	(d)
	a. Administration	4651		s ion de la compa	
	b. Economic development	4652		115000000000000000000000000000000000000	
	c. Other economic development	4659			
	d. TOTAL		E89 \$ -	G89 \$	F89 \$
5. Debt s	ervice				
	a. Principal long term bonds and notes	4711		8	s
	b. Interest on long term bonds and notes	4721	189 -		
* 6 *	c. Interest on tax and revenue anticipation notes	4723	189		
	d. Other debt service charges	4790	E23		
	8. TOTAL>		\$ -		
6. Capita			•	G	F
	a. Land and improvements	4901		s	bija ja j
	b. Machinery, vehicles, and equipment	4902		G 30,246	
	c. Buildings	4903			F
	d. Improvements other than buildings	4909			F 61,9
	e. TOTAL>			G \$ 30,246	F \$ 61,9
7. Interfu	nd operating transfers out				
	a. Transfers to special revenue funds	4912			
	b. Transfers to capital projects funds	4913			
	c. Transfers to proprietary funds	4914			
	d. Transfers to capital reserve funds	4915			
	e. Transfers to expendable trust funds	4916			
	f. Transfers to nonexpendable trust funds	4918			
	f. TOTAL>		\$ 108,838		
marks		Bear House and Comment of the Commen	3 + 100,000		

Part I GENERAL FUND (C	ontinued)		•••		
B. EXPENDITURES - Modified Acc		Account	Total	Equipment and	Construction
	` '	No.	expenditure	land purchases	
18. Payments to other governments		(a)	(b)	(c)	(d)
		\	···\-/	<u> </u>	(4)
a, Taxes assessed for cour	ty	4931	110,119	s /	•
				J	
b. Taxes assessed for prec	ncts/village districts	4932	-		lek artharende
				11	
c. Local education taxes as	sessed	4933	969,172	J	
d. Taxes assessed for State	<u> </u>	4939	180,210	N	
e. Payments to other gover	nments	4939		ล้า ครับคนเราะบารัสหลัก	Late Hillands in the
f. TOTAL	>		\$ 1,259,501	\$	•
19. TOTAL EXPENDITURES	>		\$ 1,862,801	\$ 30,246	\$ 61,964
20. TOTAL FUND EQUITY	(End of year)				
(Should equal line B.2f, coli	ımn c, on page 9 and			South County	
line 13 on page 3, less line	19 above)>		\$ 189,789		
21. TOTAL OF LINES 19 AND 20					
(Should equal line 13 on pa	ge 3)>		\$ 2,144,800		
	rovide the detail requested when is needed, please go to page	,	респу		
number	Item			Amount	
(a)	(b)				
\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	(0)			(c)	
			· · · · · · · · · · · · · · · · · · ·	 	
				-	
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Part III GENERAL FUND BALANCE SHEET -	Please specify the p	periodK	
As of December 31, 2010 O	7		
A. ASSETS	Account		
	No.	Beginning of year	End of year
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	638,095	
b. Investments	1030		
c. Taxes receivable (See worksheet, page 12)	1080	218,113	283,002
d. Tax liens receivable (See worksheet, page 12)	1110	102,893	170,928
e. Accounts receivable	1150		terde and transpare
f. Due from other governments	1260		Hijing at Sail, at
g. Due from other funds	1310	2,500	2,500
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3)>		\$ 961,601	\$ 1,002,827
9. TOTAL expenditures for education purposes			
B. LIABILITIES AND FUND EQUITY		•	i
1. Current liabilities			
a. Warrants and accounts payable	2020	13,057	13,057
b. Compensated absences payable	2030		
c. Contracts payable	2050		siddiril i iç. 15.55
d. Due to other governments	2070	urija i selju	KHAMEROK LANGUM
e. Due to school districts	2075	573,075	
f. Due to other funds	2080	11,447	
g. Deferred revenue	2220	\$12(0,1,111,125)	213,000
h. Notes payable - Current	2230		
I. Bonds payable - Current	2250		
j. Other payables	2270	18,876	
k. TOTAL LIABILITIES>		\$ 616,455	\$ 813,038
2. Fund equity			<u> </u>
a. Reserve for encumbrances (Please detail on page 10)	2440	60,415	10,435
b. Reserve for continuing appropriations (Detail on p. 10)	2450		
c. Reserve for appropriations voted from surplus	2460		
d. Reserve for special purposes (Please detail on p. 10)	2490		
e. Unreserved fund balance	2530	284,731	179,354
f. TOTAL FUND EQUITY>		\$ 345,146	\$ 189,789
3. TOTAL LIABILITIES AND FUND EQUITY> (Should equal line A1j)>		\$ 961,601	

	IV	DETAIL				
		This page may be used to provide the detail requested wherever				
		needed, please add extra pages using the following format. Pleas	se show the deta	il and the total for e	ach.	
A	Account				<u> </u>	
١	Number	Item			l Am	ount
	(a)	(b)				c)
			-			
_						
_						
	······································		<u> </u>	.	,	
_						
		Please Datail Passayon from no	as O (Delev	Total		
	Account	Please Detail Reserves from pa	ige a (baiar	ice Stieet)		
	Number	Item				ou not
•	(a)	(b)				ount
	4311	Highways & streets	 -			c)
	4909	Town Clerk Records Restoration			\$	2,70
	4909	Baker River Restoration - Phase I				82
_	1000	Baker Niver Nestoration - Friase I				6,91
_						
_		 				
_						
						
_						
_				T-1-1	_	
	V	GENERAL EUND		Total	\$	10,4
PL	.EASE LIST	GENERAL FUND THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	NERAL OBLIG e years)		\$	10,4
PL	.EASE LIST	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN	NERAL OBLIG e years)		\$ interest	10,43
PL	.EASE LIST	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN	e years)	ATION		
· [.EASE LIST	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year	Principal	interest	Total
PL	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a)	Principal (b)	interest (c)	Total
PL.	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a)	Principal	interest (c)	Total
PL	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a) 2011 2012 2013	Principal (b)	interest (c)	Total
PL	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a) 2011 2011 2012 2013	Principal (b)	interest (c)	Total
PL	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a) 2011 2012 2013	Principal (b)	interest (c)	Total
PL 2. 3. 4.	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a) 2011 2011 2012 2013	Principal (b)	interest (c)	Total (d) \$
PL 2. 3. 4.	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a) 2011 2011 2012 2013 2014	Principal (b)	interest (c)	Total (d) \$
1. 2. 3. 4.	EASE LIST (Debt as of	THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GEN December 31, 2010 or June 30, 2011 to the ensuring five	Year (a) 2011 2011 2012 2013 2014	Principal (b)	interest (c)	(d) \$

Part V GENERAL FUND	(Continued)								
D. AMORTIZATION OF LONG-TERM DEBT	:BT	As of December 31	31, 2010 OR June 30, 2011(Please specify date)	2011(Please specif	y date)				į
Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired ths year (I)	Bonds o/s at end of year (j)
									, 87
									ŀ
						2 11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13			•
		Security of the property of th	Addin Ley (Mill) (Mill) and Adding the Mill) (Mill)					A STATE OF THE STA	1
								AN COLUMN NEW YORK WAS THE TANK OF THE TAN	1
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						20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1			•
									1
									•
									1
TOTALS>	· ·					•	•	•	•
Keriarks									

art VI RECONCILIATIONS			
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	- 4	Amount	
School district liability at beginning of year	(a) (a)	<u>y</u>	
(Account number 2075, column b, on page 9)		E72 07E	
Add: School district assessment for current year	- 1 - 3	573,075	
2. Add. Odiloo district assessment for current year		1,149,382	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		1,722,457	
4. SUBTRACT: Payments made to school district	<	1,147,766 >	
5. School district liability at end of year (lines 3 less line 4)	A	\	
(Account number 2075, column c, on page 9)	4 JW	574,691	
B. RECONCILIATION OF TAX ANTICIPATION NOTES	V	Amount	
	61V	<u> </u>	
Short-term (TANS) debt at beginning of year	\$		
2. ADD: New issues during current year		-	
3. SUBTRACT: Issues retired during current year	<	- >	
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)			
(Be sure to include (TANS) in Account number 2230, column c, page 9)	\$	-	
C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
Overlay/Allowance for Abatements (Beginning of year) *	2,037	1,663	3,700
2. SUBTRACT: Abatements made (From tax collector's report)		(7,646)	(7,646)
3. SUBTRACT: Discounts			
4. SUBTRACT: Refunds (Cash abatements)			
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(20,000)	(55,000)	(75,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(17,963)	(60,983)	(78,946)
*Use overlay amount for column (a) and use last year's balar	nce of line 5, Allowance f	for Abatements	
for column b (see your form from last year).		\ /	7
**The amount in column c will go into line 1(b) for next year's	worksheet.		
D. TAXES/LIENS RECEIVABLE WORKSHEET	1080		
- William I	taxes	1110 liens	TOTALS
	(a)	(b)	
1. Uncollected, end of year	303,002	225,928	(c) 528,930
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements		,	
(from Worksheet C, line 5)	(20,000)	(55,000)	(75,000)
		, -,/	· · · · · · · · · · · · · · · · · · ·
	į į	I	į.
Receivable, end of year *	283,002	170,928	453,930

Capital Projects		Proprietary funds			January 1, 2010 - December 31, 2
(a) (b) (c)	Internal service		pecial Revenue	Capital Projects	
1. Revenue from taxes	(d)	'			EVENUE AND OTHER FINANCING
T99		T01			OURCES
2. Revenue from licenses, permits, and fees 889 899		The contract of the contract o			1. Revenue from taxes
B89 C89	Schallandskaptokrafia u Marchallan	T99) 5:16:3:15:4:16 3:3 (9:25:16:1	T99 	2. Devenue from liennen annotes and force
3. Revenue from the federal government 4. Revenue from the State of New Hampshire 5. Revenue from other governments 6. Revenue from other governments 7. Revenue from other governments 8. Revenue from other governments 8. Revenue from other governments 8. Revenue from other governments 9. D89 1. D89		ARA	anderedette properties.	B89	2. Revenue from licenses, permits, and rees
Ces					3. Revenue from the federal government
D99		C89)	C89	
5. Revenue from other governments A91 6. Revenue from charges for services A80 (a) Water supply system charges A80 (b) Sewer user charges A81 (c) Garbage/refuse collection charges A82 (d) Electric A92 (e) Airport and aviation A41 A44 A44 (f) Highway A45 A45 A45 (g) Toll facilities A61 (h) Parks and recreation A60 (i) Parking A84 A94 A94 (j) Transit or bus system A89 (k) Other - SpecifyV A89 A89 A89 (2) A89 A89 A89 (3) A89 (a) Interest on investments Us9 Us9 Us9 Us9 Us9 Us9 Us9 (b) Other miscellaneous sources 8,651 8. Interfund operating transfers in Us9 Us9			Ku khuntu isa		4. Revenue from the State of New Hampshire
8. Revenue from charges for services (a) Water supply system charges (b) Sewer user charges (c) Garbage/refuse collection charges A92 A92 A92 A92 A92 A92 A92 A92 (d) Electric A01 A01 A01 A01 A01 A01 A01 A01 A01 A0	orespied presentation at the tier.	D89		D89	
(a) Water supply system charges (b) Sewer user charges (c) Garbage/refuse collection charges A82 A82 A82 A82 A82 A82 A82 A82 A82 (d) Electric A01 A01 A01 A01 A01 A01 A01 A01 A01 A0					
(b) Sewer user charges	HADDEREESSANIA SERVICIO (149)	A91	315301600160016016		•
(b) Sewer user charges (c) Garbage/refuse collection charges A82 A92 A92 A92 A92 (d) Electric A01 A01 A01 A01 A01 A01 (e) Airport and aviation A44 A44 A44 A44 A44 A44 A45 (f) Highway A45 A45 A45 A45 A45 A45 A46 A47 (g) Toll facilities A81		A80	Republishment National Co.	590000000000000000000000000000000000000	(a) 1921 Carper of State of Carper o
Column					(b) Sewer user charges
A92		A81			
(d) Electric A01 A01 A01 (e) Airport and aviation A44 A44 A44 (f) Highway A45 A45 A45 (g) Toll facilities A61 A61 A61 (h) Parks and recreation A60 A80 A81 (i) Parking A94 A94 A94 (j) Transit or bus system A89 A89 A89 (k) Other - Specify∠ A89 A89 A89 (1) Library A89 A89 A89 (2) A89 A89 A89 (3) A89 A89 A89 (a) Interest on investments U99 U99 U99 (b) Other miscellaneous sources U99 U99 U99 8. Interfund operating transfers in U99 U99 U99					(c) Garbage/refuse collection charges
A01	Wististinistamoegogogogogo	A92	kaskassossassasiasia	A92	(d) Floatric
(e) Airport and aviation A44 A44 A44 A44 A44 A45 A45 A4		A01	31413 Hillion (1616) 100	Δ01	(b) Electric
(f) Highway A45 A45 A45 A45 A45 A45 A45 A81 A81 A81 A81 A81 A81 A81 A8			ting sa spigt with		(e) Airport and aviation
A45	region residente et paperpper relación francia	A44		A44	
(g) Toll facilities A61 A61 A61 A61 A61 A61 A61 A61 A61 A6					(f) Highway
A61	Alexander Brasiles and Brasiles and State of Sta	A45	States en regeleration	A45	
(h) Parks and recreation A60 A60 A60 (i) Parking A94 A94 A94 (j) Transit or bus system (k) Other - SpecifyL' A89 A89 A89 (1) Library A89 A89 A89 (2) A89 A89 A89 (3) 7. Revenue from miscellaneous sources U20 U20 U20 U20 U20 U30 U99 U99 U99 U99 U99 U99 U9					(g) Toll facilities
A60	neskesteres en en	A61	Spignerius association	A61	(h) Parks and recreation
(i) Parking A94 A94 A94 A94 (j) Transit or bus system (k) Other - Specify (k) Other - Specify (l) Library A89 A89 A89 A89 (2) A89 A89 A89 A89 A89 A89 (3) 7. Revenue from miscellaneous sources U20 U20 U20 U20 U99 U99 U99 U99 U99 U99 U99 U99 U99 U9	Nacidation en carearies	A6 0		A60	(ii) and and recreation
(k) Other - Specify∠ A89 A89 A89 (1) Library A89 A89 A89 (2) A89 A89 A89 (3) A89 A89 (3) A89 A89 (3) A89 A89 (3) A89 A89 (4) Library A89 A89 (5) A89 A89 (6) A89 A89 (7) A89 A89 A89 (8) A89 (9) A89 A89 (1) Library A89 A89 (1) A89 A89 (2) A89 A89 (3) A89 (4) Library A89 A89 (5) A89 (6) Other miscellaneous sources U20 U20 U20 (6) Other miscellaneous sources U29 U29 U29 (7) U20 U20 (8) Interfund operating transfers in U29 U29 (9) U29 U39 (1) U20 (1) Library A89 A89 (2) A89 (3) A89 (4) A89 (5) A89 (6) A89 (7) A89 (8) A89 (9) A89 (1) A89 (1) A89 (1) A89 (1) A89 (2) A89 (3) A89 (4) A89 (5) A89 (6) A89 (7) A89 (8) A89 (9) A89 (1) A89 (1) A89 (1) A89 (1) A89 (2) A89 (2) A89 (3) A89 (4) A89 (5) A89 (6) A89 (7) A89 (8) A89 (8) A89 (9) A89 (9) A89 (1) A89 (2) A89 (3) A89 (4) A89 (5) A89 (6) A89 (7) A89 (8) A89 (8) A89 (9) A89 (1) A89					(i) Parking
(k) Other - Specify L A89 A89 A89 (1) Library A89 A89 A89 (2) A89 A89 A89 (3) A89 A89 A89 (3) A89 A89 A89 (3) U20 U20 U20 (a) Interest on investments U99 U99 U99 (b) Other miscellaneous sources 8,651 8. Interfund operating transfers in U99 U99 U99		A94		A94	
(1) Library A89 A89 A89 (2) A89 A89 A89 (3) 7. Revenue from miscellaneous sources U20 U20 U20 (a) Interest on investments U99 U99 U99 (b) Other miscellaneous sources 8. Interfund operating transfers in U99 U99 U99 U99 U99					
A89	ESCUES BADAGO COCOS COS.	A89) Ehdbylerijesoseveksi.	A89	
(2) A89 A89 A89 (3) 7. Revenue from miscellaneous sources U20 U20 U20 U20 U20 U99 U99 U99 U99 U99 U99 U99 U99 U99 U9		ASO		A80	(I) Library
A89					(2)
(a) Interest on investments U20 U20 U20 U20 U20 (b) Other miscellaneous sources U99 U99 U99 U99 U99 U99 U99 U99 U99 U	THE CONTRACT OF STREET	A89)	A89	
(a) Interest on investments U99 U99 U99 U99 8,651 8. Interfund operating transfers in U99 U99 U99 U99 U99 U99 U99 U99	delantificação de la composição de la comp				(3)
U99		U20)	U20	7. Revenue from miscellaneous sources
U99	taen (68)-29-866-658-658-659	NACEGOROGICA SANGARANGA BARBARANGA BARBARANG	10.511.5100000000000	egepticumoretairese t	(a) Interest on investment-
(b) Other miscellaneous sources 8,651 8. Interfund operating transfers in U99 U99 U99 U99		I loo		1199	(a) interest on investments
8. Interfund operating transfers in 32,857 U99 U99 U99			ati di di Pagradra ya an arta ya		(b) Other miscellaneous sources
U99 U99 U99	erreter er til Hiller och birthe vil frat i ble i 190 bill br	arteriaterini ini ne vers memerini silipit 1841, shesitali 186	Access to the second se	produced section of the section of t	
COCCOCIO A ANDRO MARIO DE PROPERTO DE LOS CONTRETAS DE PROPERTO DE LA CONTRETA DE PROPERTO DE LA CONTRETA DE CONTRETA DECENDA DE CONTRETA			32,857		8. Interfund operating transfers in
9. Other financial sources	acono.	U99	9	U99	
TO TOTAL STATE OF THE PROPERTY					9. Other financial sources
10. TOTAL REVENUE AND OTHER SOURCES					

		10 - June 30, 201 Special Revenue (b)	Proprietary funds	
EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)		Enterprise (c)	Internal service (d)
1. Canand annual and	F89	E89	E89	STORILL ALLESS AND SERVICE SER
General government	\$ F89	\$.	\$	\$
2. Public Safety		E98	E89 	Bedoko po in Ceptoneria are
(a) Police				
(b) ambulance				
© fire				
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
	F45	E45	E45	
5. Toll highways	F80	E80	E80	
6. Sanitation				PERSONAL DESIGNATION DE L'ESTRE D RESIDENT L'ESTRE DE L
7. Water distribution and treatment	F91	F91	E91	
. Sewerage	F80	E80	E80	
). Electric	F92	E92	E92	
0. Health	F32	E32	E32	CONTROL OF THE CONTRO
	F79	E79	E79	
11. Welfare	F61	E61	E61	
2. Culture and recreation		35 184		
3. Parking	F60	E60	E60	
4. Transit or bus system	F94	E94	E94	
5. Conservation	F59	E59	E59	
18. Redevelopment and housing	F50	E50	E50	Anna Lista dina di Pina di Assa di S
17. Economic development	F89	E89	E89 	
		E23	E23	
18. Debt service	F89	F89	F89	
19. Capital outlay			EII BEITER BERGELT VON STORMEN HER ROBERT BETTER BETTER BETTER LEINE BETTER BETTER LEINE BETTER	
20. Interfund operating transfers out		8,500	Business biggs	
21. TOTAL EXPENDITURES	> \$ -	\$ 43,684	-	\$

	Account	ber 31, 2010 OR	June 50, 2011	Proprietary funds	
ACCETO	No.	Capital Projects	Special Revenue	Enterprise	Internal service
A. ASSETS 1. Current assets	(a)	(b)	(c)	(d)	(e)
(a) Cash and equivalents	1010	\$ 100 miles (100 miles	\$		
(b) Investments	1030				
(c) Accounts receivable	1150	ijasojandu jojajan pobaja konvojandorojalininintiisi ≠i			
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other – Specify ––ビ					
2. Fixed assets		W preceduces	<u> </u>	<u> </u>	(1995年10日日本)
(a) Land and improvements	1610	\$ [\$] [\$[] [\$[] [\$] [\$] [\$] [\$] [\$] [\$] [\$	\$		5
(b) Buildings	1620				
(c) Machinery, vehicles, and equipr	1640				
(d) Construction in progress	1650				
(e) Improvements other than building	1660				
(f) Other – Specify					
. TOTAL ASSETS		-	\$ 30,760	\$	5

Part VIII BALANCE SHEET	FOR SUMMA January 1, 20	RY OF ALL OTH	ER FUNDS (Con	Please specify the p 2010 - June 30, 201	periodå 1
	Account		 	Proprietary fur	
B. LIABILITIES AND FUND EQUITY 1. Liabilities	No. (a)		Special Revenue (c)	Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	.			
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specifyピ					
(i) TOTAL LIABILITIES	*	s .	\$	S -	<u>Basigara Ampurapusa Ammusubah Rudah Ir</u>
Fund equity/Capital (a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490		30,760		
(c) Unreserved fund balance	2530			i de la compagnicación de la c	guran en
(d) Municipal contributed capital	2610	1000			
(e) Other contributed capital	2620				MERSON FORESTERNISCHE STREET
(f) Retained earnings	2790	92.			
(g) TOTAL FUND EQUITY		s -	\$ 30,760	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY		s -	\$ 30,760	\$ -	s -

Part X SUPPLEMENTAL INFORMATION WORKSHEET						
A. INTERGOVERNME	NTAL EXPENDITURES					
			•	nments on reimbursem	nent or	
	cost-sharing basis. D	o not include the		part VI.		
_			Account			
Purpose			No.	İ		Amount
(a)			(b)			(c)
Payments made to other local governments for:						
			[M12		
Schools	*****					-
				M80		o traderation and a construction of the angles of the angl
Sewers						Third to the control of the control
*0.59				M89		
All other - County			4931			-
All -11				M89		Sangaranasan mananasan man
All other - Towns	to fee		4199			ANTENNESS SEIGEN PRODUCT
Payments made to Sta	i <u>te</u> for:			L44		igikistrumonnopasiquieratesk
Highways			4319			
				L89		Heli el la
All other purposes			4199			
B. DEBI OUISTAND	NG, ISSUED, AND RET	IRED				
1	Bonds outstanding		Bonds dur	ing this fiscal year		
Long-term debt	at the beginning of	· · · ·				Outstanding at the end of this
purpose	this fiscal year	l ls	ssued		rired	fiscal year
(a)	(b)		(c)		d)	(e)
l	19T	24T 283/288/43866688	Bacasanian kulunga	34T	######################################	44T
Industrial revenue						-
A () - 45 - 11 - 4 - 5 4	19U	29U	rainael promoterra establia	39∪	iianii irida lati latilat Karlaniiastii sala:	44U
All other debt						
Interest on water	19I (4)000000000000000000000000000000000000					And the second second
debt						
5 644 4545 445 445						
D. SALARIES AND W.						Total Wages Paid
	salaries and wages paid t					
Ē.	security, retirement, etc.					Z00 Esabbassas sociational series control cont
employees of any utility owned and operated by your government, as well as salaries and						
wages of city employees charged to construction projects. These amounts may be taken						
from the W3 form filed by your government for the year ended December 31.						
E. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR						
Report separately for each of the three types of funds listed below, the amount of cash on hand and on						
deposit and investments in Federal Government, Federal agency, State and local government, and						
non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages						
and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value						
of real property, and all non-security assets.						
	T					Amount at end of fiscal year
Type of fund						Omit cents
(a)					(b)	
Bond funds -	Unexpended proceed	s from sale of bo	and issues held		W31	
pending disbursement						
W61 ************************************				TO BEREER BE		
All other funds except employee retirement funds				L	\$ 969,900	

	IFICATION						
Under penalties of perjury, I de		Date signed 11/07 / 2 all					
sometimes in this form and to the best of my benefit it is true, correct and complete.							
Signatures of a majority of the	M Circle	Son - Selatre	η				
Under penalties of perjury, I de true, correct and complete. (If which the proparer has knowle	propared by a person other t	than city/town officials, this decla	form and to the best of my belief it is				
	Age) See II		nt's Compilation Report				
Preparer (Please print or type) The Mercier Group, p		-	Signature				
Regular Office Hours	7C		See Independent Accountant's Compilation Report				
•		1	E-mail Address				
M-F 8am to 5pm		pim@mercier-grou	ip.com				
should be plac	ced in your municipal record		enue Administration and one copy				
WHEN TO FILE: (R.S.A. 21-J:34,V)			For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.				
			ng on an optional fiscal year basis (year ending ist be filed on or before September 1.				
WHERE TO FILE		Department of Revenue State of New Hampshire Municipal Services Divis PO Box 487 Concord, NH 03302-04	e sion				